

Form 1

Individual Estate Property Record and Report

Page: 1

Asset Cases

Case No.: 19-01300

Trustee Name: (530611) Thomas W. Waldrep Jr.

Case Name: CAH Acquisition Company 6, LLC

Date Filed (f) or Converted (c): 10/19/2020 (c)

§ 341(a) Meeting Date: 11/19/2020

For Period Ending: 03/31/2023

Claims Bar Date: 12/28/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Checking Account at US Bank, xxxxxx3986 Closed during Chapter 11	68,533.59	68,533.59		0.00	FA	0.00
2	Checking Account at Equity Bank, xxxxxx8090 Funds at time of conversion to Chapter 7 on 10/19/20 were \$3,030.19. Funds in the amount of \$3,028.58 were paid out to Liberty Bank on 7/14/21 as part of amended order on settlement agreement 2/23/21, dkt 680.	Unknown	Unknown		0.00	FA	0.00
3	A/R . 90 days old or less. Face amount = \$8,241,643.95. Doubtful/Uncollectible accounts = \$5,960,155.42. Not collectible	2,281,488.53	2,281,488.53		0.00	FA	0.00
4	Other inventory or supplies: Purchasing department supplies, 09/30/2017, Net Book Value: \$13,056.23 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
5	Other inventory or supplies: Pharmacy supplies, 09/30/2017, Net Book Value: \$22,179.57 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
6	Other inventory or supplies: Radiology supplies, 09/30/2017, Net Book Value: \$701.54 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
7	Other inventory or supplies: Dietary supplies, 09/30/2017, Net Book Value: \$2,460.40 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
8	Other inventory or supplies: Clinic supplies, 09/30/2017, Net Book Value: \$4,119.12 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
9	Other inventory or supplies: Surgical supplies, 09/30/2017, Net Book Value: \$14,691.35 Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
10	Global Lux Office Chair #486823 Q 30. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
11	Comet stacking chair with arms Q 40. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00
12	Woodmere Occasional Chair Q30. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00

Form 1

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Page: 2

Asset Cases

Case No.: 19-01300

Trustee Name: (530611) Thomas W. Waldrep Jr.

Case Name: CAH Acquisition Company 6, LLC

Date Filed (f) or Converted (c): 10/19/2020 (c)

§ 341(a) Meeting Date: 11/19/2020

For Period Ending: 03/31/2023

Claims Bar Date: 12/28/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
13 Managers chair Q18. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
14 CAP AIR-KH COMP Wall canopy hood. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
15 H Miller Nurse Station - Concordia Clinic. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
16 Server. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
17 Nextgen software \$. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
18 Genie O.R. Light - Double Head Ceiling Mount. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
19 Reimers Steam Boiler (RERH-30). Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
20 Reimers Steam Boiler (RERH-20). Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
21 Surgical scrub sink. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
22 Compartment sink #Unifab 1-70. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
23 Surgical scrub sink. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
24 FUKUDA Portable Monitors. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00

Form 1**Individual Estate Property Record and Report**

Page: 3

Asset Cases**Case No.:** 19-01300**Trustee Name:** (530611) Thomas W. Waldrep Jr.**Case Name:** CAH Acquisition Company 6, LLC**Date Filed (f) or Converted (c):** 10/19/2020 (c)**§ 341(a) Meeting Date:** 11/19/2020**For Period Ending:** 03/31/2023**Claims Bar Date:** 12/28/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
25 Scope equipment and attachments from Surgical Advantage, LLC. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	5,218.27	0.00
26 OR Equipment leased from First Financial. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
27 Water filtration system First Financial. Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667	Unknown	Unknown		0.00	FA	0.00	0.00
28 1-70 Community Hospital Building 105 Hospital Drive Sweet Springs, Missouri, Equitable interest Released to secured creditor pursuant to settlement agreement order 8/30/19, Dkt 278	Unknown	Unknown		0.00	FA	0.00	0.00
29 SunTrust Bank Account (u) SunTrust bank account transferred at time of conversion. Estate paid out funds to Liberty Bank (prepetition funds) in satisfaction of order amending settlement agreement 2/23/21, dkt 680, Claim #47	13,275.86	13,275.86		0.00	FA	0.00	0.00
30 Outstanding DSH for 2011-2015 owed by Missouri MO HealthNet (u) Incoming Wire - MHA Management Services Corporation - Outstanding DSH for 2011-2015 paid by Missouri MO HealthNet	225,460.89	225,460.89		225,460.89	FA	0.00	0.00
31 Duplicate (u) Duplicate	0.00	0.00		0.00	0.00	0.00	0.00
32 Settlement - Funderz-Regional Cap. (u) Settlement funds from Funderz.Net Adversary #21-00056, Order granting settlement entered 2/2/22, Dkt 39	24,348.00	24,348.00		24,348.00	FA	0.00	0.00
32 Assets Totals (Excluding unknown values)	\$2,613,106.87	\$2,613,106.87		\$249,808.89	\$0.00	\$5,218.27	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5th QSR. Multiple pending adversary cases - AP Nos. 21-00081, 22-00016, 22-00023- 22-00030, 22-00092, and 22-00104.

*Bank account opened

Initial Projected Date Of Final Report (TFR): 01/31/2024**Current Projected Date Of Final Report (TFR):** 01/31/2024

FORM 2
Cash Receipts and Disbursements Record

Case No.: 19-01300
Case Name: CAH Acquisition Company 6, LLC
Taxpayer ID#: **-***4641
For Period Ending: 3/31/2023

Trustee Name: Thomas W. Waldrep, Jr.
Bank Name: Equity Bank
Account #: ****8090 **ACCOUNT CLOSED 3/2022**
Bond Amount:

1	2	3	4	5	6	7	
Trans. Date	Check or Ref #	Paid To/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2020			Account balance at conversion date of 10/19/20	1290-001	\$ 3,030.19	\$ -	\$ 3,030.19
11/11/2020		Equity Bank	Bank analysis charge	2600-000		\$ 0.26	\$ 3,029.93
12/10/2020		Equity Bank	Bank analysis charge	2600-000		\$ 0.27	\$ 3,029.66
1/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 0.26	\$ 3,029.40
2/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 0.26	\$ 3,029.14
3/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 0.30	\$ 3,028.84
4/11/2021		Equity Bank	Bank analysis charge	2600-000		\$ 0.26	\$ 3,028.58
4/23/2021			Incoming Wire - MHA Management Services Corporation - Outstanding DSH for 2011-2015 paid by Missouri MO HealthNet	1290-000	\$ 225,460.89		\$ 228,489.47
5/5/2021		Harland Clarke	Order checks	2600-000		\$ 56.13	\$ 228,433.34
5/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 15.62	\$ 228,417.72
6/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 19.59	\$ 228,398.13
7/11/2021		Equity Bank	Bank analysis charge	2600-000		\$ 20.34	\$ 228,377.79
7/14/2021	1201	Liberty Bank	Payment to Liberty Bank (prepetition funds due for superpriority lien) in satisfaction of order amending settlement agreement 2/23/21, dkt 680, Claim #47	4210-000		\$ 3,028.58	\$ 225,349.21
8/10/2021		Equity Bank	Bank analysis charge	2600-000		\$ 19.50	\$ 225,329.71
9/12/2021		Equity Bank	Bank analysis charge	2600-000		\$ 19.23	\$ 225,310.48
10/11/2021		Equity Bank	Bank analysis charge	2600-000		\$ 20.06	\$ 225,290.42
11/11/2021		Equity Bank	Bank analysis charge	2600-000		\$ 19.23	\$ 225,271.19
12/12/2021		Equity Bank	Bank analysis charge	2600-000		\$ 20.06	\$ 225,251.13
1/10/2022		Equity Bank	Bank analysis charge	2600-000		\$ 19.22	\$ 225,231.91
2/8/2022	1202	Thomas Waldrep, Chapter 7 Trustee	Transfer funds to Stretto East West account	9999-000		\$ 225,231.91	\$0.00
2/10/2022		Equity Bank	Bank analysis charge	2600-000		\$ 19.22	\$ (19.22)
2/22/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (24.22)
2/22/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (29.22)
2/23/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (34.22)
2/24/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (39.22)
2/25/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (44.22)
2/28/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (49.22)
2/28/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (54.22)
2/28/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (59.22)
2/28/2022		Equity Bank	Neg Coll Bal Fee	2600-000		\$ 0.07	\$ (59.29)
3/1/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (64.29)
3/2/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (69.29)
3/3/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (74.29)
3/4/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (79.29)
3/7/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (84.29)
3/7/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (89.29)
3/7/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (94.29)
3/8/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (99.29)
3/9/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (104.29)
3/10/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (109.29)
3/10/2022		Equity Bank	Anlysis Charge	2600-000		\$ 10.23	\$ (119.52)
3/11/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (124.52)
3/14/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (129.52)
3/14/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (134.52)
3/14/2022		Equity Bank	Overdraft charge	2600-000		\$ 5.00	\$ (139.52)

ACCOUNT CLOSED

COLUMN TOTALS	\$ 228,491.08	\$ 228,491.08	\$0.00
Less: Prepetition funds owed to Liberty Bank	\$ (3,030.19)	\$ (3,030.19)	
Less: Bank Credits/Corresponding fees	\$ -	\$ -	
Subtotal	\$ 225,460.89	\$ 225,460.89	
Less: Payments to Debtors			
NET Receipts/Disbursements	\$ 225,460.89	\$ 225,460.89	

FORM 2
Cash Receipts and Disbursements Record

Case No.: 19-01300
Case Name: CAH Acquisition Company 6, LLC
Taxpayer ID#: **-*4641
For Period Ending: 3/31/2023

Trustee Name: Thomas W. Waldrep, Jr.
Bank Name: First Horizon Bank
Account #: *****4223
Bond Amount:

1	2	3	4	5	6	7	
Trans. Date	Check or Ref #	Paid To/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
7/31/2021							\$0.00
8/11/2021		First Horizon Bank	Harland Clarke check order			\$ 52.97	(\$52.97)
8/17/2021		First Horizon Bank	Credit back check order fees		\$ 52.97		\$0.00
9/30/2021							\$0.00
10/31/2021							\$0.00
11/30/2021							\$0.00
12/31/2021							\$0.00
1/31/2022							\$0.00
2/28/2022							\$0.00
3/31/2022							\$0.00
4/30/2022							\$0.00
5/31/2022							\$0.00
6/17/2022		Transfer from Acct ending 1830	Settlement funds from Funderz.Net Adversary #21-00056, Order granting settlement entered 2/2/22, Dkt 39		\$ 25,250.00		\$25,250.00
7/30/2022							\$25,250.00
8/22/2022	WIRE	International Sureties	Payment of blanket bond			\$ 902.00	\$24,348.00
8/26/2022	1001	Trustee Thomas Waldrep	Transfer funds to Stretto East West bank account			\$ 24,348.00	\$0.00
9/30/2022							\$0.00
10/31/2022							\$0.00
11/30/2022							\$0.00
12/31/2022							\$0.00
1/31/2023							\$0.00
2/28/2023							\$0.00
3/31/2023							\$0.00

COLUMN TOTALS

Less: Bank Transfers
Less: Bank Credits/Corresponding fees

Subtotal

Less: Payments to Debtors

NET Receipts/Disbursements

\$25,302.97 \$25,302.97 \$0.00

\$0.00 \$0.00
\$ (52.97) \$ (52.97)

\$ 25,250.00 \$ 25,250.00

\$25,250.00 \$25,250.00

FORM 2
Cash Receipts and Disbursements Record

Case No.: 19-01300
Case Name: CAH Acquisition Company 6, LLC
Taxpayer ID#: **-*4641
For Period Ending: 3/31/2023

Trustee Name: Thomas W. Waldrep, Jr.
Bank Name: SunTrust
Account #: *****5074 **ACCOUNT CLOSED 7/2021**
Bond Amount:

1	2	3	4	5	6	7	
Trans. Date	Check or Ref #	Paid To/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2020			Account balance at conversion date of 10/19/20	1290-001	\$ 13,275.86		\$ 13,275.86
12/31/2020			Outgoing wire Transaction #069631 - Payment to Liberty Bank (prepetition funds owed for super-priority lien) in satisfaction of settlement agreement per order entered 12/20/2020, dkt 667, Claim #47	4210-000		\$ 13,275.86	\$0.00
12/31/2020		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (15.00)
1/12/2021		SunTrust Bank	Miscellaneous Credit	2600-000	\$ 15.00		\$0.00
1/29/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (15.00)
2/9/2021		SunTrust Bank	Miscellaneous Credit	2600-000	\$ 15.00		\$0.00
2/26/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (15.00)
3/31/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (30.00)
4/13/2021		SunTrust Bank	Miscellaneous Credit	2600-000	\$ 30.00		\$ -
4/30/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (15.00)
5/28/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (30.00)
6/30/2021		SunTrust Bank	Bank Maintenance Fee	2600-000		\$ 15.00	\$ (45.00)
7/2/2021		SunTrust Bank	Miscellaneous Credit	2600-000	\$ 45.00		\$0.00
		ACCOUNT CLOSED					

COLUMN TOTALS

Less: Prepetition Funds owed to Liberty Bank
 Less: Bank Credits/Corresponding fees

Subtotal

Less: Payments to Debtors

NET Receipts/Disbursements

\$ 13,380.86 \$ 13,380.86 \$0.00

\$ (13,275.86) \$ (13,275.86)

\$ (105.00) \$ (105.00)

\$ - \$ -

\$ - \$ -

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case No.: 19-01300 Trustee Name: Thomas W. Waldrep Jr. (530611)
Case Name: CAH Acquisition Company 6, LLC Bank Name: East West Bank
Taxpayer ID #: **-***4641 Account #: *****0007 Checking
For Period Ending: 03/31/2023 Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/10/22		Thomas W Waldrep Jr	Funds - Checking Account at Equity Bank, xxxxxx8090		225,231.91		225,231.91
	{30}		MHA Management outstanding DSH for 2011-2015 paid by MO Healthnet \$225,460.89	1290-000			
		Equity Bank	Equity Bank fees 11/11/20 through 2/28/2022 -\$228.98	2600-000			
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		180.49	225,051.42
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		396.78	224,654.64
04/29/22		East West Bank	Bank and Technology Services Fees	2600-000		348.05	224,306.59
05/31/22		East West Bank	Bank and Technology Services Fees	2600-000		347.52	223,959.07
06/30/22		East West Bank	Bank and Technology Services Fees	2600-000		394.89	223,564.18
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		346.37	223,217.81
08/25/22	{32}	Thomas W Waldrep Jr. Bankruptcy Trustee	Settlement funds from Funderz.Net Adversary #21-00056, Order approving settlement entered 2/2/22, Dkt 39	1241-000	24,348.00		247,565.81
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		400.03	247,165.78
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		396.14	246,769.64
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		382.32	246,387.32
11/15/22	101	International Sureties, Ltd	Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase Voided on 11/15/2022	2300-000		30.00	246,357.32
11/15/22	101	International Sureties, Ltd	Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase Voided: check issued on 11/15/2022	2300-000		-30.00	246,387.32
11/15/22	102	International Sureties, Ltd	Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase	2300-000		30.00	246,357.32
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		421.24	245,936.08
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		394.17	245,541.91
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		419.77	245,122.14
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		366.67	244,755.47
03/30/23	103	International Sureties, Ltd	Renewal of Bond #016236868 Case #19-01300-5-JNC	2300-000		496.00	244,259.47
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		405.35	243,854.12

Page Subtotals: \$249,579.91 \$5,725.79

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case No.: 19-01300 **Trustee Name:** Thomas W. Waldrep Jr. (530611)
Case Name: CAH Acquisition Company 6, LLC **Bank Name:** East West Bank
Taxpayer ID #: **_***4641 **Account #:** *****0007 Checking
For Period Ending: 03/31/2023 **Blanket Bond (per case limit):** \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	249,579.91	5,725.79	\$243,854.12
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	249,579.91	5,725.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$249,579.91	\$5,725.79	

FORM 2
Cash Receipts and Disbursements Record

Case No.:	19-01300	Trustee Name:	Thomas W. Waldrep, Jr.
Case Name:	CAH Acquisition Company 6, LLC	Bank Name:	East West Bank
Taxpayer ID#:	**.*4641	Account #:	xxxxx0007
For Period Ending:	3/31/2023	Bond Amount:	

Net Receipts:	\$	516,596.85	
Plus Gross Adjustments:	\$	(249,579.91)	*Bank transfer of funds from Equity and First Horizon to East West Bank
Less Payments to Debtor:	\$	-	
Less Other Noncompensable Items:	\$	(16,306.05)	*Prepetition funds owed for super-priority lien
Net Estate:	\$	250,710.89	

TOTAL ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
****8090 Equity Bank Checking	\$ 228,491.08	\$ 228,491.08	\$ -
*****4223 First Horizon Bank Checking	\$ 25,250.00	\$ 25,250.00	\$ -
*****5074 SunTrust Checking	\$ 13,275.86	\$ 13,275.86	\$ -
*****0007 East West Bank	\$ 249,579.91	\$ 5,725.79	\$ 243,854.12
	\$ 516,596.85	\$ 272,742.73	\$ 243,854.12